



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **631352001**  
 PROJECT: **RMC - 631352001**  
 CONTRACT: **02174201**  
 AWARD AMOUNT: **\$950,535.00**  
 PROJECTED AMOUNT: **\$950,535.00**  
 ADJ. PROJECTED AMOUNT: **\$3,750,458.18**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.21**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **03/15/2017**  
 WORK BEGIN DATE: **06/12/2017**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,533,230.78	\$3,501,755.78	\$31,475.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,533,230.78	\$3,501,755.78	\$31,475.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<hr/>			
PAID TO CONTRACTOR	<b>\$3,533,230.78</b>	<b>\$3,501,755.78</b>	<b>\$31,475.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/12/2017  
TIME CHARGES BEGIN: 04/03/2017  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,460  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631352001 CONTROL 631352001  
 CATEGORY 001 DESCRIPTION ON-CALL FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	265.000	115.000	\$30,475.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
6,938.00	6,594.67
45.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,475.00**

CONTRACT LINE ITEMS

PROJECT RMC - 631352001 CONTROL 631352001  
 CATEGORY 001 DESCRIPTION ON-CALL FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	230.000	340.000	680.000	125.91	28,958.38
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	265.000	1,910.000	5,028.000	6,594.67	1,747,587.82
0070	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	267.000	65.000	231.440	887.58	236,984.39
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	375.000	850.000	1,700.000	2,806.14	1,052,301.39
0080	03616059	000	FULL-DEPTH REPAIR CRCP (9")(SPL)	SY	232.000	65.000	589.170	180.62	41,903.84
0082	04016001		FLOWABLE BACKFILL	CY	258.850	0.000	9.000	17.00	4,400.45
0083	04546007		HEADER TYPE EXPANSION JOINT	LF	66.780	0.000	320.000	320.00	21,369.60
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	15.000	30.000	13.00	13,000.00
0087	05506001		CHAIN LINK FENCE (INSTALL) (6') Payment for Gray County	LF	19.620	0.000	1,993.000	1,993.00	39,102.66
0088	05506001		CHAIN LINK FENCE (INSTALL) (6') Payment for Donley County	LF	17.710	0.000	2,996.000	2,996.00	53,059.16
0104	96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for FM 2477 approach slabs	DOL	9,830.220	0.000	1.000	1.00	9,830.22
0105	96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for FM 2277 and Cottonwood Creek	DOL	96,423.900	0.000	1.000	1.00	96,423.90
0106	96086003		UNIQUE CHANGE ORDER ITEM 3 Payment for Bridge Rail Repair	DOL	32,248.670	0.000	1.000	1.00	32,248.67
0108	96086005		UNIQUE CHANGE ORDER ITEM 5 Payment for Conc. Valley Gutters in White Deer	DOL	206.200	0.000	277.000	277.00	57,117.40
0109	96086006		UNIQUE CHANGE ORDER ITEM 6 Payment for FM 282 at FM 750 Conc. Flume	DOL	329.000	0.000	100.000	100.00	32,900.00
0110	96086007		UNIQUE CHANGE ORDER ITEM 7 Payment for FM 282 at Milliron St.	DOL	390.000	0.000	122.000	156.11	60,882.90
107	96086004		UNIQUE CHANGE ORDER ITEM 4 Payment for the installation of double gates	DOL	3,160.000	0.000	1.000	1.00	3,160.00
<b>Category Subtotal</b>									<b>\$3,531,230.78</b>

PROJECT RMC - 631352001 CONTROL 631352001  
 CATEGORY 001 DESCRIPTION ON-CALL FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	96016001		MATERIAL ON HAND	DOL	1.000	0.000	50,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 631352001 CONTROL 631352001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,000.00	2,000.00
<b>Category Subtotal</b>									2,000.00

PROJECT RMC - 631352001 CONTROL 631352001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,533,230.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	230.000	340.00	125.906	28,958.38
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	265.000	1,910.00	6,594.671	1,747,587.82
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	267.000	65.00	887.582	236,984.39
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	375.000	850.00	2,806.137	1,052,301.39
03616059	000	FULL-DEPTH REPAIR CRCP (9")(SPL)	SY	232.000	65.00	180.620	41,903.84
04016001		FLOWABLE BACKFILL	CY	258.850	0.00	17.000	4,400.45
04546007		HEADER TYPE EXPANSION JOINT	LF	66.780	0.00	320.000	21,369.60
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	15.00	13.000	13,000.00
05506001		CHAIN LINK FENCE (INSTALL) (6') Payment for Donley County	LF	17.710	0.00	2,996.000	53,059.16
05506001		CHAIN LINK FENCE (INSTALL) (6') Payment for Gray County	LF	19.620	0.00	1,993.000	39,102.66
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,000.000	2,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for FM 2477 approach slabs	DOL	9,830.220	0.00	1.000	9,830.22
96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for FM 2277 and Cottonwood Creek	DOL	96,423.900	0.00	1.000	96,423.90
96086003		UNIQUE CHANGE ORDER ITEM 3 Payment for Bridge Rail Repair	DOL	32,248.670	0.00	1.000	32,248.67
96086004		UNIQUE CHANGE ORDER ITEM 4 Payment for the installation of double gates	DOL	3,160.000	0.00	1.000	3,160.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Payment for Conc. Valley Gutters in White Deer	DOL	206.200	0.00	277.000	57,117.40
96086006		UNIQUE CHANGE ORDER ITEM 6 Payment for FM 282 at FM 750 Conc. Flume	DOL	329.000	0.00	100.000	32,900.00
96086007		UNIQUE CHANGE ORDER ITEM 7 Payment for FM 282 at Milliron St.	DOL	390.000	0.00	156.110	60,882.90

TOTAL ITEM EARNINGS TO DATE

**\$3,533,230.78**